

SECRET

31/12/56	DESCRIPT	REQ #	IC	VOU	OBL	GL	ALLOT	OC	TOT ISS
28126	511119999999	0174 91	7	056042		6002	7-100410000	089	.50
14126	711119999999	0172 91	7	055624		6002	7-100410000	089	35.25
									35.75 *
									35.75 **
1156	BALANCE FORWARD YR TO DATE	9 7					7-100410001	089	20,225.33
12126	558350038877	0190 61	7	007830		6002	7-100410001	089	15.00 ^
21126	665051006245	0181 61	7	007506		6002	7-100410001	089	1.26 ^
21126	665051168350	0181 61	7	007506		6002	7-100410001	089	1.88 ^
21126	665051538818	0181 61	7	007506		6002	7-100410001	089	.32 ^
21126	665052904162	0181 61	7	007506		6002	7-100410001	089	.21 ^
21126	665102017575	0181 61	7	007506		6002	7-100410001	089	.21 ^
11126	784600051199	0159 61	7	006320		6002	7-100410001	089	12.65 ^
11126	784602483777	0159 61	7	006320		6002	7-100410001	089	10.32 ^
11126	784602986902	0159 61	7	006320		6002	7-100410001	089	6.65 ^
12126	775300052216	0180 61	7	007389		6002	7-100410001	089	.05 ^
12126	775300052847	0180 61	7	007389		6002	7-100410001	089	.10 ^
12126	775300053574	0180 61	7	007389		6002	7-100410001	089	.20 ^
12126	775300054976	0180 61	7	007389		6002	7-100410001	089	2.00 ^
12126	775300055434	0180 61	7	007389		6002	7-100410001	089	1.40 ^
12126	775300055817	0180 61	7	007389		6002	7-100410001	089	.05 ^
12126	775300051807	0180 61	7	007389		6002	7-100410001	089	3.00 ^
12126	775300056041	0180 61	7	007389		6002	7-100410001	089	.10 ^
12126	775300056794	0180 61	7	007389		6002	7-100410001	089	.15 ^
12126	775300056795	0180 61	7	007389		6002	7-100410001	089	.15 ^
12126	775300056984	0180 61	7	007389		6002	7-100410001	089	.05 ^
12126	775300051650	0180 61	7	007389		6002	7-100410001	089	.10 ^
12126	775300051655	0180 61	7	007389		6002	7-100410001	089	5.00 ^
12126	775302380985	0180 61	7	007389		6002	7-100410001	089	.50 ^
20126	311119999999	0015 91	7	055685		6002	7-100410001	089	5.95 ^
14126	311119999999	0163 91	7	055512		6002	7-100410001	089	14.44 ^
05126	511119999999	0152 91	7	055125		6002	7-100410001	089	67.20 ^
05126	711119999999	0121 91	7	055150		6002	7-100410001	089	4.32 ^
26126	784609990126	0146 91	7	055965		6002	7-100410001	089	29.00 ^

Adj in process →

25 YEAR RE-REVIEW

31/12/56	DESCRIPT	REQ #	IC	VOU	OBL	GL	ALLOT	OC	TOT ISS
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SECRET

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300050026-9

31/12/56	DESCRIPT	REQ #	IC	VOU	OBL	GL	ALLOT	OC	TOT ISS
20126	784600055227	0160 91	7	075832		6002	7-100410001	089	103.95 ^
07126	711119999999	0163 91	7	055368		6002	7-100410001	089	10.00 ^
07126	711119999999	0163 91	7	055461		6002	7-100410001	089	4.08 ^
12126	711119999999	0163 91	7	055588		6002	7-100410001	089	43.74 ^
07126	711119999999	0167 91	7	055358		6002	7-100410001	089	8.10 ^

20,577.46 *

20,577.46 **

1156 BALANCE FORWARD YR TO DATE 9 7 7-100410011 089

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1156	BALANCE FORWARD YR TO DATE	9 7							
1156	BALANCE FORWARD YR TO DATE	9 7				7-100430010	089		4,284.05
11126	351800056169	0150 61	7	006189		6002	7-100430010	089	135.00
11126	351800056169	0150 61	7	006189		6002	7-100430010	089	135.00
21126	665050040405	0182 61	7	007505		6002	7-100430010	089	110.21 ^
21126	665051006245	0182 61	7	007505		6002	7-100430010	089	6.30 ^
21126	665051058905	0182 61	7	007505		6002	7-100430010	089	.90 ^
21126	665051068715	0182 61	7	007505		6002	7-100430010	089	1.25 ^
21126	665051129010	0182 61	7	007505		6002	7-100430010	089	.75 ^
21126	665051168350	0182 61	7	007505		6002	7-100430010	089	4.70 ^
21126	665051204045	0182 61	7	007505		6002	7-100430010	089	1.44 ^
21126	665051403100	0182 61	7	007505		6002	7-100430010	089	1.74 ^
21126	665051538480	0182 61	7	007505		6002	7-100430010	089	1.08 ^
21126	665051538750	0182 61	7	007505		6002	7-100430010	089	3.15 ^
21126	665051538818	0182 61	7	007505		6002	7-100430010	089	1.92 ^
21126	665051538848	0182 61	7	007505		6002	7-100430010	089	2.16 ^
21126	665052617251	0182 61	7	007505		6002	7-100430010	089	7.68 ^
21126	665052998095	0182 61	7	007505		6002	7-100430010	089	3.12 ^
21126	665102017550	0182 61	7	007505		6002	7-100430010	089	3.12 ^
21126	665102038415	0182 61	7	007505		6002	7-100430010	089	2.88 ^
21126	665102038448	0182 61	7	007505		6002	7-100430010	089	11.04 ^
21126	665153038250	0182 61	7	007505		6002	7-100430010	089	.96 ^
21126	665153245500	0182 61	7	007505		6002	7-100430010	089	1.56 ^

31/12/56	DESCRIPT	REQ #	IC	VOU	OBL	GL	ALLOT	OC	TOT ISS
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Approved For Release 2009/07/27 : CIA-RDP61-00763A000300050026-9

31/12/56	DESCRIPT	REQ #	IC	VOU	OBL	GL	ALLOT	OC	TOT ISS
21126	665052495285	0182 61	7	007505		6002	7-100430010 089		6.00 ^
21126	665052918276	0182 61	7	007505		6002	7-100430010 089		
27126	665051538366	0195 61	7	008101		6002	7-100430010 089		2.30 ^
27126	665051538367	0195 61	7	008101		6002	7-100430010 089		2.30 ^
27126	665051603050	0195 61	7	008101		6002	7-100430010 089		.23 ^
27126	665051605815	0195 61	7	008101		6002	7-100430010 089		14.76 ^
21126	781254047700	0182 61	7	007505		6002	7-100430010 089		3.36 ^
21126	781254060120	0182 61	7	007505		6002	7-100430010 089		1.56 ^
07126	511119999999	0139 91	7	055282		6002	7-100430010 089		1,967.00 ^
									6,447.52 *
									6,447.52 **
1156	BALANCE FORWARD YR TO DATE 9 7						7-100450010 089		226.00
									226.00 *
									226.00 **
1156	BALANCE FORWARD YR TO DATE 9 7						7-100450011 089		6,441.74
27126	558390039839	0191 61	7	008008		6002	7-100450011 089		6,441.74 ^
									6,441.74 **
1156	BALANCE FORWARD YR TO DATE 9 7						7-100450012 089		77,132.21
20126	559200030765	0185 61	7	007713		6002	7-100450012 089		.84 ^
20126	559200037083	0185 61	7	007713		6002	7-100450012 089		1.35 ^
20126	559201424836	0185 61	7	007713		6002	7-100450012 089		.90 ^
20126	559201427388	0185 61	7	007713		6002	7-100450012 089		.84 ^
20126	559202309128	0185 61	7	007713		6002	7-100450012 089		1.76 ^
20126	559601880921	0185 61	7	007713		6002	7-100450012 089		179.78 ^
20126	559601883900	0185 61	7	007713		6002	7-100450012 089		849.17 ^
20126	558200032220	0185 61	7	007713		6002	7-100450012 089		10,943.95 ^
20126	558200032221	0185 61	7	007713		6002	7-100450012 089		2,304.06 ^
20126	559201427383	0185 61	7	007713		6002	7-100450012 089		.40 ^
20126	559201993971	0185 61	7	007713		6002	7-100450012 089		2.70 ^
20126	559601005266	0185 61	7	007713		6002	7-100450012 089		10.08 ^

31/12/56	DESCRIPT	REQ #	IC	VOU	OBL	GL	ALLOT	OC	TOT ISS
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SECRET

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300050026-9

31/12/56	DESCRIPT	REQ #	IC	VOU	OBL	GL	ALLOT	QC	TOT ISS
20126	559601005899	0185 61	7	007713		6002	7-100450012	089	6.72 ^
20126	559601080260	0185 61	7	007713		6002	7-100450012	089	21.92 ^
20126	559602359119	0185 61	7	007713		6002	7-100450012	089	121.92 ^
20126	562401558706	0185 61	7	007713		6002	7-100450012	089	2.20 ^
20126	562401866594	0185 61	7	007713		6002	7-100450012	089	5.10 ^
20126	559601143842	0185 61	7	007713		6002	7-100450012	089	50.40 ^
27126	558350039839	0192 61	7	008009		6002	7-100450012	089	8.50 ^
07126	559450038736	0176 61	7	007209		6002	7-100450012	089	7.84 ^
05126	441109990100	0129 91	7	085119		6002	7-100450012	089	409.50 ^
05126	445209990061	0129 91	7	085119		6002	7-100450012	089	77.44 ^
05126	445209990060	0129 91	7	085129		6002	7-100450012	089	1,570.80 ^
14126	441109990101	0130 91	7	085143		6002	7-100450012	089	1,207.50 ^
05126	411119999999	0144 91	7	085140		6002	7-100450012	089	6,108.00 ^
21126	511119999999	0029 91	7	055797		6002	7-100450012	089	14.40 ^
21126	566250038678	0077 91	7	055649		6002	7-100450012	089	1,961.57 ^
05126	511119999999	0129 91	7	085129		6002	7-100450012	089	88.20 ^
05126	561059990452	0129 91	7	085129		6002	7-100450012	089	267.75 ^
14126	558350038089	0157 91	7	055160		6002	7-100450012	089	69.36 ^
05126	511119999999	0170 91	7	055151		6002	7-100450012	089	2,074.80 ^
28126	511119999999	0178 91	7	055908		6002	7-100450012	089	104.28 ^
05126	611119999999	0101 91	7	054781		6002	7-100450012	089	19.20 ^
12126	771102698522	0055 91	7	055482		6002	7-100450012	089	136.20 ^
05126	773102249193	0130 91	7	085128		6002	7-100450012	089	120.50 ^
									105,882.14 *
									105,882.14 **
1156	BALANCE FORWARD YR TO DATE	9 7					7-100450013	089	4,438.03
26126	775101788405	0183 61	7	007862		6002	7-100450013	089	.40 ^
26126	775102246754	0183 61	7	007862		6002	7-100450013	089	9.70 ^
26126	775102282096	0183 61	7	007862		6002	7-100450013	089	6.90 ^
26126	775102429093	0183 61	7	007862		6002	7-100450013	089	4.16 ^
26126	775102554560	0183 61	7	007862		6002	7-100450013	089	.90 ^
26126	775102852551	0183 61	7	007862		6002	7-100450013	089	2.19 ^
14126	775102869784	0123 61	7	005138		6002	7-100450013	089	5.52 ^

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SECRET

31/12/56	DESCRIPT	REQ #	IC	VOU	OBL	GL	ALLOT	UC	TOT ISS
14126	775102332067	0123 61	7	005138		6002	7-100450013 089		
26126	775200050351	0200 61	7	008307		6002	7-100450013 089		21.50
26126	775201626156	0183 61	7	007862		6002	7-100450013 089		7.84
26126	775202439310	0183 61	7	007862		6002	7-100450013 089		8.55
26126	775200050964	0183 61	7	007862		6002	7-100450013 089		26.40
26126	775202865791	0183 61	7	007862		6002	7-100450013 089		1.20
26126	775300055764	0183 61	7	007862		6002	7-100450013 089		11.52
26126	775300052890	0183 61	7	007862		6002	7-100450013 089		3.50
26126	775300055104	0183 61	7	007862		6002	7-100450013 089		9.20
26126	775300057047	0183 61	7	007862		6002	7-100450013 089		8.80
26126	775300057048	0183 61	7	007862		6002	7-100450013 089		13.20
26126	775302237939	0183 61	7	007862		6002	7-100450013 089		2.98
26126	775302496005	0183 61	7	007862		6002	7-100450013 089		6.50
12126	335909990019	0174 91	7	055341		6002	7-100450013 089		19.95
28126	566259991112	0096 91	7	055788		6002	7-100450013 089		2,286.13
28126	566259991111	0096 91	7	055788		6002	7-100450013 089		1,961.57
05126	711119999999	0106 91	7	054731		6002	7-100450013 089		6.00
05126	711119999999	0106 91	7	054731		6002	7-100450013 089		7.80
05126	775100053756	0123 91	7	055186		6002	7-100450013 089		340.00
12126	711119999999	0174 91	7	055341		6002	7-100450013 089		6.48
									9,216.92 *
									9,216.92 **

07126	611119999999	0101 91	7	055260		6002	7-100452012 089		29.10
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aej-hovan { 29.10 *
29.10 **

31/12/56	DESCRIPT	REQ #	IC	VOU	OBL	GL	ALLOT	UC	TOT ISS
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SECRET

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300050026-9

Dec 26

1951

6001

DATE	VOU#	DESCRIP	POS	TC	ALLOT	GL	COST	CUR	57
					100410000	6002	35.75	*	
							35.75	**	
		AQUATONE			100410001	6001	327,432.85	*	
					100410001	6002	19,179.68	*	
					100410001	6290	363.14	CR*	
							346,249.39	**	
					100430010	6001	322,478.80	*	25X1
					100430010	6002	6,447.52	*	
					100430010	6290		CR*	
							328,926.32	**	
					100450001	6001	250.00	*	
					100450001	6002		CR*	
							250.00	**	
					100450006	6001	6,000.38	*	
							6,000.38	**	
					100450008	6001	244,966.19	*	
							244,966.19	**	
					100450010	6002	226.00	*	
							226.00	**	
					100450011	6001	535,671.62	*	
					100450011	6002	6,441.74	*	
							542,113.36	**	
					100450012	6001	226,579.44	*	
					100450012	6002	105,882.14	*	
							332,461.58	**	
					100450013	6001	102,860.80	*	
					100450013	6002	9,216.92	*	
							112,077.72	**	
					100452012	6002	29.10	*	
							29.10	**	

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300050026-9

F4.57

DEC 1956

600.2

IBM RUNS

a. COST CURRENT

b. TOT ISSUE

if appropriate

Reconciliation